

## FY 2004-2009 CAPITAL PROJECTS PROGRAM SUMMARY

Appropriations	Prior Year Current		FY 2003 - 04	Ordinance	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total						
General Fund																
Culture and Recreation	\$	37,724,126	\$	3,490,000	\$	19,010,000	\$	12,790,000	\$	1,300,000	\$	-	\$	-	\$	136,453,768
Public Protection		2,766,500		4,968,063		5,326,680		1,975,000		6,225,000		-		-		32,784,306
Transportation		57,303,080		13,125,123		11,950,000		14,250,000		14,600,000		5,600,000		5,600,000		252,839,486
General Services		65,785,808		2,376,700		2,911,800		1,290,000		165,000		285,000		-		90,420,794
Downtown		4,850,000		2,845,899		8,639,889		2,700,000		5,200,000		200,000		200,000		68,748,311
Technology		-		714,536		583,036		509,836		509,836		509,836		2,241,486		6,303,102
Housing		47,000,750		1,000,000		-		-		-		-		-		143,002,250
Total	\$	215,430,264	\$	28,520,321	\$	48,421,405	\$	33,514,836	\$	27,999,836	\$	6,594,836	\$	8,041,486	\$	730,552,017
Water and Sewer Fund																
Water/Stormwater		83,642,153		1,800,000		9,850,000		20,100,000		20,600,000		14,300,000		36,500,000		274,013,895
Wastewater		53,656,258		200,000		14,700,000		6,000,000		10,500,000		6,000,000		10,500,000		209,068,774
Total	\$	137,298,411	\$	2,000,000	\$	24,550,000	\$	26,100,000	\$	31,100,000	\$	20,300,000		47,000,000		483,082,669
Total Appropriations	\$	352,728,675	\$	30,520,321	\$	72,971,405	\$	59,614,836	\$	59,099,836	\$	26,894,836	\$	55,041,486	\$	1,213,634,686

### Revenues Summary

Pay As You Go	35,703,970	4,766,032	7,992,836	7,160,636	5,703,072	5,702,619	6,041,486	140,043,543
General Obligation Bonds	181,141,901	-	-	-	-	-	-	427,815,703
Revenue Bonds	41,724,485	-	20,892,000	26,100,000	31,100,000	20,300,000	47,000,000	266,765,455
Installment Sales	17,630,000	14,969,463	33,376,569	13,254,200	16,096,764	892,217		162,338,880
State Loans	2,700,000	-	-	-	-	-	-	6,900,000
Impact Fees	19,501,233	3,370,000	7,700,000	10,800,000	4,600,000	-	500,000	90,947,699
Intergovernmental Revenue	41,551,513	7,100,123	2,010,000	2,300,000	1,600,000	-	1,500,000	101,991,257
Miscellaneous Revenue	12,775,573	314,703	1,000,000	-	-	-		16,832,149
<b>Total Revenues</b>	<b>\$ 352,728,675</b>	<b>\$ 30,520,321</b>	<b>\$ 72,971,405</b>	<b>\$ 59,614,836</b>	<b>\$ 59,099,836</b>	<b>\$ 26,894,836</b>	<b>\$ 55,041,486</b>	<b>\$ 1,213,634,686</b>

## Culture and Recreation Proposed Funding 2004

Projects	Prior Year	FY 03- 04	FY 04 - 05	FY 05 - 06	FY 06 - 07	FY 07 - 08	FY 08 - 09	Total
Duke Park Phase II	-	480,000	600,000	-	-	-	-	1,080,000
West Chapel Hill Road Park	1,005,000	300,000	900,000	500,000	500,000	-	-	3,205,000
Recreation Center North	-	500,000	3,560,000	3,940,000	-	-	-	8,000,000
Cook Road Park	810,000	100,000	100,000	-	-	-	-	1,010,000
C.M.Herndon Athletic Complex	1,950,000	240,000	-	-	-	-	-	2,190,000
Bethesda Park Construction	100,000	100,000	850,000	750,000	-	-	-	1,800,000
Little River Recreation Complex	390,000	100,000	1,900,000	2,000,000	-	-	-	4,390,000
Recreation Center and Ballfield	887,954	150,000	3,500,000	4,000,000	-	-	-	8,537,954
Tennis Court Lighting	-	100,000	700,000	800,000	-	-	-	1,600,000
Cornwallis Road Park Renovation	-	550,000	250,000	-	-	-	-	800,000
School Lighting and Storage	520,000	-	-	-	-	-	-	520,000
Hillside Athletic Complex	50,000	-	800,000	800,000	800,000	-	-	2,450,000
Pool Replacement Project	1,641,760	-	-	-	-	-	-	1,641,760
Eno Greenway	665,427	-	-	-	-	-	-	665,427
South Ellerbe Creek Nat. Area	300,000	-	-	-	-	-	-	300,000
Downtown Trail	500,695	-	-	-	-	-	-	500,695
Park Renovations	5,464,198	-	-	-	-	-	-	5,464,198
American Tobacco	4,070,000	-	-	-	-	-	-	4,070,000
Sandy Creek Environmental	708,955	-	-	-	-	-	-	708,955
Lowes Grove	-	670,000	-	-	-	-	-	-
Open Space & Greenway	7,883,187	-	600,000	-	-	-	-	8,483,187
Playground Renovations	2,377,645	200,000	5,250,000	-	-	-	-	7,827,645
<b>Total Appropriations</b>	<b>29,324,821</b>	<b>3,490,000</b>	<b>19,010,000</b>	<b>12,790,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>65,244,821</b>
<b>Revenue Summary</b>								
Pay As You Go	2,013,199	-	2,000,000	1,700,000	-	-	-	5,713,199
General Obligation Bonds	16,072,500	-	-	-	-	-	-	16,072,500
Revenue Bonds	-	-	-	-	-	-	-	-
Installment Sales	-	3,020,000	13,000,000	7,290,000	-	-	-	23,310,000
State Loans	-	-	-	-	-	-	-	-
Impact Fees	6,564,333	470,000	2,000,000	2,300,000	1,300,000	-	-	12,634,333
Intergovernmental Revenue	4,174,789	-	1,010,000	1,000,000	-	-	-	6,184,789
Miscellaneous Revenue	500,000	-	1,000,000	500,000	-	-	-	2,000,000
								-
								-
<b>Total Revenues</b>	<b>29,324,821</b>	<b>3,490,000</b>	<b>19,010,000</b>	<b>12,790,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>65,914,821</b>

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## Culture and Recreation Proposed Funding

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### Duke Park Phase II

Plans to renovate and repair the existing playground, pedestrian walkways, and park area.

**Prior Year Funding:** \$0  
**2004 Cost:** \$500,000  
**Total Cost:** \$1,100,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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### Recreation Center North

Provide new recreational facility that would serve residents of northwest Durham on 22- acre site near Valley Spring Park.

**Prior Year Funding:** \$0  
**2004 Cost:** \$500,000  
**Total Cost:** \$8,000,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales, Impact Fees*

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### Tennis Court Lighting

Lights replaced at Elmira, Southern Boundaries, Garrett Road, Whippoorwill, Moreene Road, Pineywood, and East End Park.

**Prior Year Funding:** \$0  
**2004 Cost:** \$100,000  
**Total Cost:** \$1,600,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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### School Lighting and Storage Improvement

City of Durham and Durham Public Schools collaborate on joint use facilities as efficient way of maximizing use of publicly funded facilities. City of Durham provided lights and amenities at Hillside and Riverside High School. The contract between the City of Durham and Public School is twenty (20) years. Lighting portion is completed.

**Prior Year Cost:** \$520,000  
**2004 Cost:** \$0  
**Total Cost:** \$520,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Impact Fees*

### West Chapel Hill Road Park

Development of the park will provide athletic fields, rest rooms, picnic areas, and an aquatic complex.

**Prior Year Funding:** \$1,005,000  
**2004 Cost:** \$300,000  
**Total Cost:** \$3,205,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *1996 Bonds, Impact Fees, & Installment Sales*

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### Cook Road Park

Design and construction of a new park on 8.05-acres of City-owned property on Cook Road in South Durham.

**Prior Year Funding:** \$810,000  
**2004 Cost:** \$100,000  
**Total Cost:** \$1,010,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Impact Fees, CDBG, Installment Sales, & Grants*

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### Cornwallis Road Park Renovation

Extensive master plan completed for the site for renovations and ADA compliance.

**Prior Year Funding:** \$0  
**2004 Cost:** \$550,000  
**Total Cost:** \$800,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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### Hillside Athletic Complex

Acquisition and development of approximately 42-acres or property currently owned by Durham Public School at Hillside High School.

**Prior Year Cost:** \$50,000  
**2004 Cost:** \$0  
**Total Cost:** \$2,450,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Capital Project Fund & Impact Fees*

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**Culture and Recreation Proposed Funding (Continued)**

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**Pool Replacement Project**

Project involves the construction of a new pool facility at Hillside Park and the demolition of the old pool at Duke Park. Also, included are pool pack replacement at Campus Hills Pool renovation and Rock Quarry Pool as well as a pump and fence replacement at Long Meadow Pool.

**Prior Year Cost:** \$1,641,760  
**2004 Cost:** \$0  
**Total Cost:** \$1,641,760  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** 1996 Bonds

**South Ellerbee Creek Natural Area**

Project will provide a neighborhood greenspace for the Old West Durham Neighborhood. The project is contingent upon state or foundation grant funds.

**Prior Year Cost:** \$300,000  
**2004 Cost:** \$0  
**Total Cost:** \$300,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** Grant & Impact Fees

**Park Renovations**

Renovation of remaining parks that were not renovated due to lack of funding from 1996 Bond Referendum. This includes Campus Hills, Cornwallis Road Park, Moreene Road Park, Sherwood Park, and the W.D. Hill Recreation Center.

**Prior Year Cost:** \$5,464,198  
**2004 Cost:** \$0  
**Total Cost:** \$5,464,198  
**2004 Operating Budget Impact:** \$20,000  
**Funding Source:** 1996 Bonds

**Eno Greenway**

A 3.8 mile natural-surface trail that starts at West Point-on-the-Eno Park and runs to Penny's Bend Natural Preserve, will be part of the Mountains-to-Sea Trail and the Circle the Triangle Trail. Greenway would feature a 10' wide natural-surface trail suitable for bicycle and pedestrian use along North bank of Eno River.

**Prior Year Cost:** \$665,427  
**2004 Cost:** \$0  
**Total Cost:** \$665,427  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Federal Funds & Impact Fees

**Downtown Trail**

Project will continue a trail system from Duke Fitness Center through Durham Central Park, and continue to Blackwell Street.

**Prior Year Cost:** \$500,695  
**2004 Cost:** \$0  
**Total Cost:** \$1,300,000  
**2004 Operating Budget Impact:**  
**Funding Source:**

**American Tobacco**

Phases A & B were completed and opened in June 2000. Phase C will continue trail from Cornwallis Road to Highway 54 and total 3 miles. Phase D will parallel Riddle Road from Hillside High School to Briggs Avenue and totals 1.4 miles. Phase E will continue south to Chatham County.

**Prior Year Cost:** \$4,070,000  
**2004 Cost:** \$0  
**Total Cost:** \$4,070,000  
**2004 Operating Budget Impact:** \$16,000  
**Funding Source:** 1990 Open Space Bond,  
1996 Park & Recreation Bond, Impact Fee, & NCDOT

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**Culture and Recreation Proposed Funding (Continued)**

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**Sandy Creek Environmental Center**

The Sandy Creek Trail will connect the site of the proposed Environmental Education Center to the Durham Academy Upper School, Cornwallis Trail, a total of 1.5 miles. Phase I will include a trailhead with parking, picnic shelter, restrooms, and paved trail to Pickett Road, as well as demolition of existing structures remaining from former waste water treatment plant.

**Prior Year Cost:** \$708,955  
**2004 Cost:** \$0  
**Total Cost:** \$708,955  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Pay-As-You-Go & Grant*

**Open Space and Greenway**

This is a system of connecting trails built in phases. Trails include Little Lick Trail, North/South Greenway, West Ellerbe Trail, and Rock Creek / Pearsontown Trail.

**Prior Year Cost:** \$7,833,187  
**2004 Cost:** \$0  
**Total Cost:** \$8,483,187  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Bonds, Impact Fees, Pay-As-You-Go*

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**Playground Renovations**

Renovate remaining playgrounds that were not renovated from the 1996 Bond Referendum. Sites to be renovated include Westover, Pineywood, Garrett Road, Elmira, East Durham, Burch Avenue, and Lake Michie playgrounds.

**Prior Year Cost:** \$2,377,645  
**2004 Cost:** \$550,000  
**Total Cost:** \$8,127,645  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Pay-As-You-Go, 1996 Parks and Recreation Bond, & Installment Sales*

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**Recreation Center and Ballfield**

Project include Mickie HVAC, floor and roof replacement, Johnson HVAC, Walltown Recreation Center and various other projects.

**Prior Year Cost:** \$887,954  
**2004 Cost:** \$500,000  
**Total Cost:** \$8,887,954  
**Operating Budget Impact:** TBD  
**Funding Source:** *Pay –As-You-Go & Installment Sales*

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**Little River Recreation Complex**

Development of approximately 52-acres on Vintage Hill Parkway near Treyburn. This facility will serve north Durham residents.

**Prior Year Funding:** \$390,000  
**2004 Cost:** \$100,000  
**Total Cost:** \$4,390,000  
**Operating Budget Impact:** TBD  
**Funding Source:** *1996 Bonds, Impact Fees, & Installment Sales*

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**Bethesda Park Construction**

Construction of a 19.92-acre park at the end of Cash Road that was acquired in 1999.

**Prior Year Funding:** \$100,000  
**2004 Cost:** \$100,000  
**Total Cost:** \$1,800,000  
**Operating Budget Impact:** \$0  
**Funding Source:** *Impact Fees & Installment Sales*

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**C.M. Herndon Athletic Complex**

Facility will provide soccer fields and baseball fields that will greatly enhance our youth and adult league activities.

**Prior Year Funding:** \$1,950,000  
**2004 Cost:** \$240,000  
**Total Cost:** \$2,190,000  
**Operating Budget Impact:** \$0  
**Funding Source:** *Grant, Impact Fees, and Installment Sales*

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## Culture and Recreation Unfunded

### **Dog Run In Pineywood Park**

Development of approximately 3-acres of land located in Pineywood Park for an enclosed dog run.

**Prior Year Cost:** \$25,000  
**2004 Cost:** \$0  
**Total Cost:** \$200,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Gen. Fund/Unfunded

### **Dog Run at Old Water Treatment Plant**

Development of approximately 4-acres of land located in old water treatment plant for an enclosed dog run.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$100,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** Unfunded

### **Feasibility Study of Landfill**

Feasibility study of the landfill located in Durham for the possibility of locating a City owned golf course.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$2,950,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

### **Whippoorwill Park Master Plan**

Renovation/revitalization of the existing 26.6-acre park which is located east of Chandelay Drive.

**Prior Year Cost:** \$100,000  
**2004 Cost:** \$0  
**Total Cost:** \$1,800,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

### **Old North Durham School Park**

Land for this project has not been approved at this time. City is mandated by the Land and Conservation Fund grant to make improvement

**Prior Year Cost:** \$0  
**2004 Cost:** \$46,000  
**Total Cost:** \$142,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

### **Walltown Recreation Center Study**

Project will provide for the design and construction of a new gym to be located at Walltown Recreation Center.

**Prior Year Cost:** \$25,000  
**2004 Cost:** \$0  
**Total Cost:** \$1,625,000  
**Operation Budget Impact:** TBD  
**Funding Source:** 1996 Bonds

### **Weaver Street Gym**

Renovation of existing gym floor that was originally installed by the city. It will be replaced with rubberized floor.

**Prior Year Cost:** \$42,000  
**2004 Cost:** \$558,000  
**Total Cost:** \$600,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

### **Environmental Center**

Planning and design of an environmental education center to be located in strategic location within City limits of Durham.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$600,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

### **Long Meadow Park (Phase II)**

Renovation including 2 bridges minimum, new playground, ball field, repaving parking lot, and redesign vehicle and pedestrian crossing.

**Prior Year Cost:** \$0  
**2004 Cost:** \$863,000  
**Total Cost:** \$1,163,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

## Public Protection Proposed Funding 2004

Projects	Prior Years	FY 2003 - 04	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total
911 Radio Dispatch System Upgrade (Computers)	27,500	35,000	601,000	250,000	-	-	-	913,500
800MHz Radio System Upgrade (4th Tower)	-	1,500,000	500,000	-	-	-	-	2,000,000
Radio Replacement Mobiles, Hand helds	-	500,000	2,950,000	1,725,000	1,725,000	-	-	6,900,000
800MHz Radio Infrastructure Replacement 3 -4 towers	-	-	-	-	4,500,000	-	-	4,500,000
Fire Station #16	200,000	1,970,500	-	-	-	-	-	2,170,500
Rigsbee Ave. Sub. Sta. ID	567,670	737,563	-	-	-	-	-	1,305,233
Broadway Retrofit/ SOD	1,032,330	225,000	1,275,680	-	-	-	-	2,533,010
Fire Station #8	1,450,000	-	-	-	-	-	-	1,450,000
<b>Total Appropriations</b>	<b>3,277,500</b>	<b>4,968,063</b>	<b>5,326,680</b>	<b>1,975,000</b>	<b>6,225,000</b>	<b>-</b>	<b>-</b>	<b>21,772,243</b>
<b>Revenue Summary</b>								
<b>Pay As You Go</b>	<b>20,000</b>	<b>-</b>	<b>100,000</b>	<b>250,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>570,000</b>
<b>General Obligation Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Installment Sales</b>	<b>3,230,000</b>	<b>4,968,063</b>	<b>5,226,680</b>	<b>1,725,000</b>	<b>6,025,000</b>	<b>-</b>	<b>-</b>	<b>21,174,743</b>
<b>State Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Impact Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,500</b>
<b>Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>3,277,500</b>	<b>4,968,063</b>	<b>5,326,680</b>	<b>1,975,000</b>	<b>6,225,000</b>	<b>-</b>	<b>-</b>	<b>21,772,243</b>

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***Public Protection Unfunded***

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**Emergency Comm. Expansion Training**

Renovate communication area for expanded training center to hold two training classes at a time.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$465,500  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**Fire Station #9 Relocation**

Relocation of fire station #9 from E. Club Boulevard and Camden to area closer to center of the response area.

**Prior Year Cost:** \$0  
**2004 Cost:** \$1,540,000  
**Total Cost:** \$1,540,000  
**2004 Operating Budget Impact:** \$19,570  
**Funding Source:** Unfunded

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**Specialized Training Upgrade**

Upgrades and expansion of present Police range to create a training complex.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$597,600  
**2004 Operating Budget Impact:** TBD  
**Fund Source:** Unfunded

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**Fire Station #15**

Two bay fire station, 6,500 square foot with separate accommodations for firefighters. The station will serve far northern area of Durham.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$2,260,000  
**2004 Operating Budget Impact:** \$741,000  
**Funding Source:** Unfunded

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**Driver Training Pad**

Flat asphalt surface with unpaved access road, parking area for 30 cars, a simulator/classroom building and instructor observations tower.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$1,218,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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### ***Public Protection Proposed Funding***

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#### **911 Radio Dispatch System Upgrade**

Upgrade DOS based computer dispatch system to Windows based, networked system in 911 Communication upgrade.

**Prior Year Cost:** \$27,500  
**2004 Cost:** \$35,000  
**Total Cost:** \$913,500  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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#### **Radio Replacement**

Replacement of the city's inventory of 800MHz two way radios.

**Prior Year Cost:** \$0  
**2004 Cost:** \$500,000  
**Total Cost:** \$6,900,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Installment Sales*

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#### **Fire Station #16**

Two bay fire station, 6,500 square foot with separate accommodations for firefighters. The station will serve far southwestern area of Durham

**Prior Year Cost:** \$200,000  
**2004 Cost:** \$1,970,500  
**Total Cost:** \$2,170,500  
**2005 Operating Budget Impact:** \$741,000  
**Funding Source:** *Installment Sales*

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#### **Broadway Retrofit/SOD**

Renovation of a 15,083 square foot city-owned building at 213 Broadway Street located on same lot as Rigsbee Ave. building. Intended for use as a Special Operations Division.

**Prior Year Cost:** \$1,032,330  
**2004 Cost:** \$225,000  
**Total Cost:** \$2,553,010  
**2004 Operating Budget Impact:** \$30,000  
**Funding Source:** *Installment Sales*

#### **800 MHz Radio System Upgrade**

Install fourth radio system site to be located at existing tower on Cole Mill Rd. Will include upgrading equipment at other towers.

**Prior Year Cost:** \$0  
**2004 Cost:** \$1,500,000  
**Total Cost:** \$2,000,000  
**2004 Operating Budget Impact:** (\$19,000)  
**Funding Source:** *Installment Sales*

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#### **800 MHz Radio Infrastructure Replacement**

Replacement of 800 MHz radio system infrastructure equipment at all radio towers and 911 center.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$4,500,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Future Installment Sales*

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#### **Rigsbee Avenue Sub. Sta. ID**

The building will house the Forensic Unit and Downtown Unit. Renovation of existing 14,100 square feet of City owned building located at 516 Rigsbee Ave located on same lot as Broadway building.

**Prior Year Cost:** \$567,670  
**2004 Cost:** \$737,563  
**Total Cost:** \$1,305,233  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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#### **Fire Station #8**

Two bay fire station, 6,500 square foot with separate accommodation for firefighters per shift. The station will serve the eastern area of the city.

**Prior Year Cost:** \$1,450,000  
**2004 Cost:** \$0  
**Total Cost:** \$1,450,000  
**2004 Operating Budget Impact:** \$20,000  
**Funding Source:** *Installment Sales & Pay-As-You-Go*

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## Transportation Proposed Funding 2004

Projects	Prior Years	FY 2003 - 04	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total
Sidewalk Replacement/ADA	1,507,600	100,000	100,000	100,000	100,000	100,000	100,000	2,107,600
Federal and State Transportation Matching Projects	5,049,275	200,000	200,000	200,000	200,000	200,000	200,000	6,249,275
Miscellaneous Thoroughfare and Street Improvement	3,666,438	300,000	300,000	300,000	300,000	300,000	300,000	5,466,438
Street Resurfacing	-	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
New Street Construction (Petition)	9,691,572	500,000	500,000	500,000	500,000	500,000	500,000	12,691,572
Carver Street Extension	-	-	2,500,000	-	-	-	-	2,500,000
New Sidewalk Construction (Petition)	759,000	100,000	100,000	100,000	100,000	100,000	100,000	1,359,000
Traffic Calming	660,000	425,000	950,000	450,000	300,000	300,000	300,000	3,385,000
Sidewalk Replacement	-	500,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,000,000
Fayetteville Road Widening	7,000,000	-	-	-	-	-	-	7,000,000
Fayetteville Road Widening Phase II	-	2,000,000	2,800,000	5,000,000	-	-	-	9,800,000
New Sidewalk Construction (Bond)	3,500,000	-	500,000	500,000	500,000	500,000	500,000	6,000,000
Garret Road Extension	300,000	-	400,000	-	-	-	-	700,000
Stadium Drive Extension	2,970,000	-	-	-	-	-	-	2,970,000
Traffic Signal System Upgrade	2,568,500	-	-	-	-	-	-	2,568,500
MLK Parkway	14,270,004	-	-	-	-	-	-	14,270,004
Alston Avenue Extension	-	900,000	-	3,500,000	9,000,000	-	-	13,400,000
Mult-Modal Transportation Center	6,700,691	7,100,123	-	-	-	-	-	13,800,814
Paving of Dirt Street	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
<b>Total Appropriations</b>	<b>58,643,080</b>	<b>13,125,123</b>	<b>11,950,000</b>	<b>14,250,000</b>	<b>14,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>123,768,203</b>
<b>Revenue Summary</b>								
			-					
<b>Pay As You Go</b>	<b>4,384,390</b>	<b>200,000</b>	<b>100,000</b>	<b>250,000</b>	<b>900,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>7,334,390</b>
<b>General Obligation Bonds</b>	<b>36,905,576</b>	-	-	-	-	-	-	<b>36,905,576</b>
<b>Revenue Bonds</b>	-	-	-	-	-	-	-	-
<b>Installment Sales</b>	-	<b>2,925,000</b>	<b>5,150,000</b>	<b>4,200,000</b>	<b>8,800,000</b>	<b>2,600,000</b>	<b>3,100,000</b>	<b>26,775,000</b>
<b>State Loans</b>	-	-	-	-	-	-	-	-
<b>Impact Fees</b>	<b>13,988,900</b>	<b>2,900,000</b>	<b>5,700,000</b>	<b>8,500,000</b>	<b>3,300,000</b>	<b>500,000</b>	<b>500,000</b>	<b>35,388,900</b>
<b>Intergovernmental Revenue</b>	<b>3,364,214</b>	<b>7,100,123</b>	<b>1,000,000</b>	<b>1,300,000</b>	<b>1,600,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>17,364,337</b>
<b>Miscellaneous Revenue</b>	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>58,643,080</b>	<b>13,125,123</b>	<b>11,950,000</b>	<b>14,250,000</b>	<b>14,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>123,768,203</b>

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### ***Transportation Proposed Funding***

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#### **Sidewalk Replacement & ADA Compliance**

The project includes the repair and replacement of deteriorated sidewalks. Existing sidewalk within the city limits on public right of way will be repaired and replace.

**Prior Year Cost:** \$1,507,600  
**2004 Cost:** \$100,000  
**Total Cost:** \$2,107,600  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Pay-As-You-Go*

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#### **Miscellaneous Thoroughfare/Street Improvement**

Project provides funding to construct new thoroughfare and intersections and various other projects.

**Prior Year Cost** \$3,666,438  
**2004 Cost:** \$300,000  
**Total Cost:** \$5,466,438  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Installment Sales*

---

#### **New Street Construction (Petition)**

Paving of dirt streets and the installation of curb and gutter on strip-paved streets.

**Prior Year Cost:** \$9,691,572  
**2004 Cost:** \$500,000  
**Total Cost:** \$12,691,572  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Installment Sales*

---

#### **New Sidewalk Construction (Petition)**

Construction of new sidewalks in residential areas as a result of the City receiving a sufficient petition from citizens.

**Prior Year Cost:** \$759,000  
**2004 Cost:** \$100,000  
**Total Cost:** \$1,359,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

#### **Federal and State Transportation Matching Projects**

Funds for this project will be used to match available Federal and State funds. Projects that would be undertaken include new road construction, intersection improvement, advanced right-of-way acquisition, railroad crossing signals and gates, road landscaping, sidewalk, bicycle lanes, and noise wall enhancement.

**Prior Year Cost:** \$5,049,275  
**2004 Cost:** \$200,000  
**Total Cost:** \$6,249,275  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Installment Sales*

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#### **Street Resurfacing**

Project consists of resurfacing streets for multiple projects.

**Prior Year Cost:** \$0  
**2004 Cost:** \$500,000  
**Total Cost:** \$10,500,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Installment Sales*

---

#### **Carver Street Extension**

Proposed extension of Carver Street, a minor thoroughfare, from Danube Lane east of Old Oxford Highway.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$2,500,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Impact Fees*

---

#### **Traffic Calming**

Study and implementation of speed reduction measures, including speed humps and roundabouts.

**Prior Year Cost:** \$660,000  
**2004 Cost:** \$425,000  
**Total Cost:** \$3,385,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** *Pay-As-You-Go & Installment Sales*

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**Transportation Proposed Funding (Continued)**

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**Sidewalk Replacement**

Repair and replacement of deteriorated sidewalks throughout the city, existing sidewalks within the city limits on public right of way.

**Prior Year Cost:** \$0  
**2004 Cost:** \$500,000  
**Total Cost:** \$6,000,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** 1996 Bonds, Installment Sales

---

**Fayetteville Road Widening (Phase II)**

Widening of Fayetteville Road to 4-lanes between Martin Luther King, Jr. and Woodcroft Parkways.

**Prior Year Cost:** \$0  
**2004 Cost:** \$2,000,000  
**Total Cost:** \$9,800,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** 1996 Bonds & Impact Fees

---

**Garrett Road Extension**

Design and construction of the Garrett Road extension, 5-lane curb gutter road for NC 751 south to NC 54.

**Prior Year Cost:** \$300,000  
**2004 Cost:** \$0  
**Total Cost:** \$700,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** 1996 Bonds & Impact Fees

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**Traffic Signal System Upgrade**

Project includes replacement computer, software, and communications hardware for the City's Traffic Control System and installation of 80 pedestrian signals.

**Prior Year Cost:** \$2,568,500  
**2004 Cost:** \$0  
**Total Cost:** \$2,568,500  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** 1996 Bonds, NCDOT, & Pay-As-You-Go

---

**Fayetteville Road Widening**

The project funds the cost of widening Fayetteville Road to a multi-lane facility between NC 54 and Woodcroft Parkway, in order to accommodate the potential development in this corridor.

**Prior Year Cost:** \$7,000,000  
**2004 Cost:** \$0  
**Total Cost:** \$7,000,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** G.O. Bonds, Street Impact Fees

---

**New Sidewalk Construction (Bond)**

Construction of new sidewalk as part of the city's adopted sidewalk construction program. This is long-range and on-going project.

**Prior Year Cost:** \$3,500,000  
**2004 Cost:** \$0  
**Total Cost:** \$6,000,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** 1996 Bonds

---

**Stadium Drive Extension**

The project will extend Stadium Drive between Broad Street and Kirkwood Drive including two lanes of paved road with turn lanes. This street extension will relieve congestion and subsequently, air quality resulting from traffic congestion.

**Prior Year Cost:** \$2,970,000  
**2004 Cost:** \$0  
**Total Cost:** \$2,970,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** 1996 Bonds & Impact Fees

---

**Martin Luther King, Jr. Parkway**

This project includes the right-of-way acquisition, design, and construction of a four lane street through Southern Durham. It will connect U.S. 15-501 near South Square Mall area with Research Triangle Park.

**Prior Year Cost:** \$14,270,004  
**2004 Cost:** \$0  
**Total Cost:** \$14,270,004  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** 1996 Bonds & Street Impact Fees

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**Transportation Proposed Funding (Continued)**

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**Alston Avenue Extension**

Construction of Alston Avenue Extension from Holloway Street to Old Oxford Highway at Roxboro Road.

**Prior Year Cost:** \$0  
**2004 Cost:** \$900,000  
**Total Cost:** \$13,400,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Impact Fees & Installment Sales*

**Multi-Modal Transportation System**

Project includes architectural design, land acquisition, and construction of new multi-modal transportation system. A site along Pettigrew Street, which is the location of Ferguson's Plumbing, the former Merchant's tire facility, and the former White Optical building, has been identified for the facility.

**Prior Year Cost:** \$6,700,691  
**2004 Cost:** \$7,100,123  
**Total Cost:** \$13,800,814  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *1996 G.O. Bonds, Federal Matching Funds, & NDDOT*

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**Paving of Dirt Streets**

Paving of all streets currently maintained by the city as public streets. There are 28 miles of city maintain dirt roads.

**Prior Year Cost:** \$0  
**2004 Cost:** \$500,000  
**Total Cost:** \$3,000,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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**Transportation Unfunded**

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**Fayetteville Road Widening (Phase III)**

Widening of Fayetteville Road between Martin Luther King, Jr. Parkway and Riddle Road.

**Prior Year Cost:** \$0  
**2004 Cost:** \$250,000  
**Total Cost:** \$3,750,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**S. Roxboro Road Street Extension**

Construction of a multi-lane roadway from Cornwallis Road to Martin Luther King, Jr. Parkway.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$7,550,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**NC 751 Widening Phase II**

Widening of NC 751 to a 4-lane divided or 5 lane road from NC 54 to I-40.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$5,000,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Riddle Road Improvements**

Construction of a bicycle lane, sidewalks, curb and gutter from Cornwallis Road to Ellis Road.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$5,110,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

**NC 751 Widening (Phase I)**

Widening of NC 751 to a 4-lane divided or 5-lane road from S. Roxboro Street to NC 54.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$4,280,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**Latta Road Improvements**

Widen road to 3-lane strip pavement section to three-lane curb and gutter facility with sidewalks, wide lanes, and site improvements.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$4,295,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Cornwallis Road Improvements**

Construction of bicycle lane, sidewalk, curb and gutter from Chapel Hill Road to Roxboro Road.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$3,010,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** Unfunded

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**Carver Street Improvement**

Widening existing Carver Street from two lanes to a three lane curb and gutter facility from Hillandale Road east to Roxboro Road.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$4,960,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** Unfunded

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***Transportation Unfunded (Continued)***

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**Old Oxford Highway Widening**

Widening existing two-lane to a four lane divided highway from Roxboro Road to Thompson Road.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$5,950,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

**Briggs Avenue Extension**

Extend existing Briggs Avenue from Riddle Road South to So-Hi Drive. Most of the project will be on a new location.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$3,900,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** Unfunded

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**Inner Loop**

Construction of new roads segments and upgrades to existing roads that form a circumferential route. Project also includes a bridge over Ellerbee Creek.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$19,700,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** Unfunded

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## General Services Proposed Funding 2004

Projects	Prior Years	FY 2003 - 04	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total
Deferred Mainaintence Study	-	375,000	125,000	-	-	-	-	500,000
City Hall Elevator Replacements	-	691,200	-	-	-	-	-	691,200
ADA Compliance	-	150,000	300,000	-	-	-	-	450,000
DBAP Elevator Replacement	-	288,000	-	-	-	-	-	288,000
Carolina Theatre Rigging and Flying System Repair	-	130,000	-	-	-	-	-	130,000
Parking Deck Repairs	-	320,000	1,230,000	1,290,000	165,000	285,000	-	3,290,000
City Hall Office Space Expan.	4,755,300	-	-	-	-	-	-	4,755,300
Public Service Building	1,070,000	-	-	-	-	-	-	1,070,000
City Hall HVAC	1,050,000	-	-	-	-	-	-	1,050,000
Fleet Tire Storage	321,593	-	-	-	-	-	-	321,593
Durham Arts Council HVAC	418,000	-	1,256,800	-	-	-	-	1,674,800
Police HQ Emerg. Generator	-	422,500	-	-	-	-	-	422,500
<b>Total Appropriations</b>	<b>7,614,893</b>	<b>2,376,700</b>	<b>2,911,800</b>	<b>1,290,000</b>	<b>165,000</b>	<b>285,000</b>	<b>-</b>	<b>14,643,393</b>
<b>Revenue Summary</b>								
<b>Pay As You Go</b>	<b>2,314,893</b>	<b>525,000</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,264,893</b>
<b>General Obligation Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Installment Sales</b>	<b>5,300,000</b>	<b>1,851,700</b>	<b>2,486,800</b>	<b>1,290,000</b>	<b>165,000</b>	<b>285,000</b>	<b>-</b>	<b>11,378,500</b>
<b>State Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Impact Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>7,614,893</b>	<b>2,376,700</b>	<b>2,911,800</b>	<b>1,290,000</b>	<b>165,000</b>	<b>285,000</b>	<b>-</b>	<b>14,643,393</b>



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**General Services Proposed Funding**

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**Deferred Maintenance Study**

To determine the priority of repairs needed to city buildings.

**Prior Year Cost:** \$0  
**2004 Cost:** \$375,000  
**Total Cost:** \$500,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Pay-As-You-Go*

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**ADA Compliance**

To bring city facilities to ADA maintenance standards.

**Prior Year Cost:** \$0  
**2004 Cost:** \$150,000  
**Total Cost:** \$450,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Pay-As-You-Go*

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**Carolina Theatre Rigging and Flying**

Replace the rigging and fly system, which allows curtains to rise and part. This is a safety repair to the system.

**Prior Year Cost:** \$0  
**2004 Cost:** \$130,000  
**Total Cost:** \$130,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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**Public Service Building**

Project involves the acquisition and uplift of the former Public Service Gas Company Building at 400 Cleveland Avenue. The facility will house the Employee Training and Development division of Human Resources Department and Parks and Recreation Department.

**Prior Year Cost:** \$1,070,000  
**2004 Cost:** \$0  
**Total Cost:** \$1,070,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Installment Sales*

**City Hall Elevator Replacement**

Upgrade and modernize four elevators at City Hall located at 101 City Hall Plaza.

**Prior Year Cost:** \$0  
**2004 Cost:** \$691,200  
**Total Cost:** \$691,200  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

---

**DBAP Elevator Replacement**

Install elevator at Durham Bull Athletic Park located at 409 Blackwell Street. Location will be right field picnic area.

**Prior Year Cost:** \$0  
**2004 Cost:** \$288,000  
**Total Year Cost:** \$288,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Installment Sales*

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**City Hall Office Space Expansion**

Project allows the expansion of use of City Hall. Project includes infill on basement floor, 2<sup>nd</sup> and 4<sup>th</sup> floors. In addition, a connector would be cut through to link City Hall with the parking under the planning building. Funding is also included for one stop shopping area.

**Prior Year Cost:** \$4,755,300  
**2004 Cost:** \$0  
**Total Cost:** \$4,755,300  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Water/Sewer Fund, Pay-As-You-Go, & Installment Sales*

---

**City Hall HVAC**

Included the installation of additional capacity for the HVAC system, replacement of inefficient heating and lighting systems, installation of energy management system, and the installation of emergency generators

**Prior Year Cost:** \$1,050,000  
**2004 Cost:** \$0  
**Total Cost:** \$1,050,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Installment Sales & Pay-As-You-Go*

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**General Services Proposed Funding (Continued)**

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**Durham Arts Council HVAC**

Upgrade on main mechanical systems, install new energy management system and controls. Install lighting control and supporting equipment.

**Prior Year Cost:** \$418,000

**2004 Cost:** \$0

**Total Cost:** \$1,674,800

**2004 Operating Budget Impact:** \$0

**Funding Source:** *Pay-As-You-Go*

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**Parking Deck Repairs**

Maintain structural integrity of the parking deck, repair of Corcoran Street, Church Street, Centre and Chapel Hill Street, respectively. Also, included in the project installation of expansion joints and sealer. Improved drainage and ventilation need repairs as well.

**Prior Year Cost:** \$0

**2004 Cost:** \$320,000

**Total Cost:** \$329,000

**2004 Operating Budget Impact:** *TBD*

**Funding Source:** *Installment Sales*

**Police Headquarters Emergency Generator**

Install main building generator located at 505 West Chapel Hill Street.

**Prior Year Cost:** \$0

**2004 Cost:** \$422,500

**Total Cost:** \$422,500

**2004 Operating Budget Impact:** *TBD*

**Funding Source:** *Installment Sales*

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**Fleet Maintenance Tire Storage**

Construction of three (3) 24' x 38' heavy/medium truck and equipment tire storage room. These rooms are to be built onto existing tire room at Fleet Maintenance.

**Prior Year Cost:** \$321,593

**2004 Cost:** \$0

**Total Cost:** \$321,593

**2004 Operating Budget Impact:** *TBD*

**Funding Source:** *Capital Project Funds & Pay-As-You-Go*

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**General Services Unfunded**

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**911 Center HVAC Improvement**

Replace existing HVAC system with new system designed for current application located at 505 W. Chapel Hill Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$235,000  
**2004 Operating Budget Impact:** \$0  
**Funding Source:** *Unfunded*

---

**Carolina Theatre Water Infiltration System**

Engineering study will be conducted to ascertain the areas of water and moisture infiltration.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$135,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

---

**Civic Center HVAC**

Install energy management system, water plate heat exchanger and cooling tower located at 201 Foster Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$592,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

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**City Hall Security System**

Re-key, add card readers in stair well and expand building security at City Hall located at 101 City Hall Plaza.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$198,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

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**Art Council Pavilion Repairs**

Remediate delayed maintenance, safety and security upgrades, operational improvements, and life cycle replacement.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$129,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

---

**City Hall Water Infiltration Study**

Engineering study will be conducted to ascertain the areas of water and moisture infiltration. (No form submitted on CIP)

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$100,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

---

**Police Headquarters HVAC**

Replacement of main building HVAC system at 505 W. Chapel Hill Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$4,243,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

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**Durham Armory HVAC**

Renovations on mechanical plant, structural repairs and related components (HVAC, electronic system, lighting, and energy mgt.)

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$1,024,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

---

**Cemetery Road Paving**

Project is for the resurfacing of the cemetery street at Maplewood and Beechwood.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$1,000,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

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**Maplewood Assembly and Office**

Office renovation at Maplewood cemetery.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$250,000  
**2004 Operating Budget Impact:** *TBD*  
**Funding Source:** *Unfunded*

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**General Services Unfunded (Continued)**

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**DBAP Fire Monitoring System**

Replace existing monitoring system that supports the Durham Bulls Athletic Park at 409 Blackwell Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$152,800  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**Civic Center Exhibit Hall Renovation**

Converting 18,000 square feet of unrefined existing exhibition space into additional meeting and ballroom space.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$275,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**Fay Street Emergency Generator**

Install emergency generator to support electrical requirement located at 2011 Fay Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$272,000  
**Total Cost:** \$272,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**Civic Center Carpet Replacement**

Replacement of carpet in pre-function corridor and the Ballroom.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$150,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

**City Hall Emergency Generator**

Install new generator at City Hall location at 101 City Hall Plaza.

**Prior Year Cost:** \$0  
**2004 Cost:** \$678,400  
**Total Cost:** \$678,400  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**DBAP Concourse Lighting**

Replacement of inefficient and high maintenance lighting on the concourse level and seating bowl.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$140,800  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Cemetery Entrance Way/Improvement**

Remove 5 existing entry gates and replace with ornamental style steel gates with electric gate operators.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$100,000  
**2004 Operating Budget Impact:** \$8,280  
**Funding Source:** Unfunded

---

**Civic Ctr Exhibit Hall Carpet Replacement**

Replacement of exhibit hall carpet within three to four years.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$100,000  
**Operating Budget Impact:** \$0  
**Funding Source:** Unfunded

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**General Services Unfunded (Continued)**

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**Carolina Theatre Lighting Replacement**

The Fletcher Hall Theatre Lighting system will be replaced including obsolete dimmer board, house light controller, and stage lights.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$750,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

**Arts Council Exterior Renovations**

Repairs to cornice surrounding the building roof, stucco repairs and exterior painting.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$410,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Arts Council Security and Stage Equipment**

The Psi Theatre light board controlling the theatre stage light and sound are functionally obsolete and require replacement.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$145,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Arts Council Interior Flooring and Painting**

The carpet throughout the DAC will be replaced. The subflooring and finished flooring will be replaced in art and dance studio.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$255,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**DBAP Dugout Pump**

Installation of dugout pump system. Location of system will be at lower dugout steps.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$279,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**DBAP Caulking and Sealing**

Clean, caulk, and seal external brick veneer and seating bowl section.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$499,200  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**DBAP Control System**

Upgrade existing energy management system and controls located at 409 Blackwell Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$170,880  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**DBAP Roof and Gutters**

Make necessary repairs to sky box metal roof and install rain gutters located at 409 Blackwell Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$160,050  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**General Services Unfunded (Continued)**

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**DBAP Stair Treads**

Install metal stair treads in upper and lower seating bowl located at 409 Blackwell Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$147,500  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**DBAP Field Lights**

Redesign and replace all lighting fixtures located at 409 Blackwell Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$406,001  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Carolina Theater HVAC**

Install energy management system and control, air distribution system repairs, and HVAC upgrades for main lobby at 309 Morgan Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$84,375  
**Total Cost:** \$972,150  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**City Hall Fire Alarm System**

Replacement of main fire alarm system located at 101 City Hall Plaza.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$179,200  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

**DBAP Subroof**

Install subroofs below stadium areas located at 409 Blackwell Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$501,760  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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**City Hall Annex HVAC**

Install new mechanical equipment (HVAC), new controls and necessary duct work.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$384,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Planning Building HVAC**

Replacement of main mechanical system that supports the City/County Planning Building located at 319 N. Magnum Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$1,232,550  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

---

**Police Headquarters Foundation**

Repair of foundation located at 505 W. Chapel Hill Street.

**Prior Year Cost:** \$0  
**2004 Cost:** \$0  
**Total Cost:** \$192,000  
**2004 Operating Budget Impact:** TBD  
**Funding Source:** Unfunded

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***General Services Unfunded (Continued)***

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**DBAP Painting and Structural Beams**

Paint seating canopy, stadium railing, upper iron structure and stair tower stairs. Structural beam needs cleaning/re-insulation

<b>Prior Year Cost:</b>	\$0
<b>2004 Cost:</b>	\$206,500
<b>Total Cost:</b>	\$430,750
<b>Operating Budget Impact:</b>	\$0
<b>Funding Source:</b>	<i>Unfunded</i>

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**Police Headquarters Fire Alarm**

Install new fire alarm system located at 505 W. Chapel Hill Street.

<b>Prior Year Cost:</b>	\$0
<b>2004 Cost:</b>	\$0
<b>Total Cost:</b>	\$192,000
<b>2004 Operating Budget Impact:</b>	\$0
<b>Funding Source:</b>	<i>Unfunded</i>

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## Downtown Proposed Funding 2004

Projects	Prior Years	FY 2003 - 04	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total
Downtown Street Improvement Phase I	4,100,000	-	-	-	-	-	-	4,100,000
Downtown Street Improvement ( DSI) Phase II	-	2,075,000	3,000,000	2,000,000	-	-	-	7,075,000
Conversion downtown Loop (DSI) Phase III	550,000	-	4,000,000	-	-	-	-	4,550,000
Downtown Street Improvement Phase IV	-	-	-	-	5,000,000	-	-	5,000,000
N. Downtown Street Improvement	-	-	-	500,000	-	-	-	500,000
Woolworth Demolition/ Parrish Street	860,000	200,000	200,000	200,000	200,000	200,000	200,000	2,060,000
USA Baseball	78,210	570,899	-	-	-	-	-	649,109
American Tobacco Parking Complex	15,045,102	-	1,439,889	-	-	-	-	16,484,991
<b>Total Appropriations</b>	<b>20,633,312</b>	<b>2,845,899</b>	<b>8,639,889</b>	<b>2,700,000</b>	<b>5,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>40,419,100</b>
<b>Revenues Summary</b>								
<b>Pay As You Go</b>	<b>1,042,214</b>	<b>531,196</b>	<b>1,200,000</b>	<b>700,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>4,073,410</b>
<b>General Obligation Bonds</b>	<b>4,145,996</b>	-	-	-	-	-	-	<b>4,145,996</b>
<b>Revenue Bonds</b>	-	-	-	-	-	-	-	-
<b>Installment Sales</b>	<b>15,045,102</b>	<b>2,000,000</b>	<b>7,439,889</b>	<b>2,000,000</b>	<b>5,000,000</b>	-	-	<b>31,484,991</b>
<b>State Loans</b>	-	-	-	-	-	-	-	-
<b>Impact Fees</b>	-	-	-	-	-	-	-	-
<b>Intergovernmental Revenue</b>	-	-	-	-	-	-	-	-
<b>Miscellaneous Revenue</b>	<b>400,000</b>	<b>314,703</b>	-	-	-	-	-	<b>714,703</b>
<b>Total</b>	<b>20,633,312</b>	<b>2,845,899</b>	<b>8,639,889</b>	<b>2,700,000</b>	<b>5,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>40,419,100</b>



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**Downtown Proposed Funding**

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**Downtown Street Improvement Phase I**

Realignment of Corcoran St., Parrish St., and Centre City Plaza.

**Prior Year Cost:** \$4,100,000

**2004 Cost:** \$0

**Total Cost:** \$4,100,000

**2004 Operating Budget Impact:** \$0

**Funding Source:** 1996 G.O. Bonds, Pay-As-You-Go, & Grant.

**Downtown Street Improvement Phase II**

Downtown Streetscape along Chapel Hill/Main Streets.

**Prior Year Cost:** \$0

**2004 Cost:** \$2,075,000

**Total Cost:** \$7,075,000

**2004 Operating Budget Impact:** TBD

**Funding Source:** 1996 G.O. Bonds

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**Conversion Downtown Loop**

Project will improve traffic and pedestrian flow in the downtown by converting traffic to two-way around the downtown loop and installing landscaping.

**Prior Year Cost:** \$550,000

**2004 Cost:** \$0

**Total Cost:** \$4,550,000

**2004 Operating Budget Impact:** \$0

**Funding Source:** 1996 Bonds & Future Installment Sales

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**Downtown Street Improvement Phase IV**

Streetscape and alignment for remaining downtown streets.

**Prior Year Cost:** \$0

**2004 Cost:** \$0

**Total Cost:** \$5,000,000

**2004 Operating Budget Impact:** \$0

**Funding Source:** Future Installment Sales

---

**North Downtown Street Improvement**

Street improvement along Washington, Rigsbee, Foster, and Corporation Streets.

**Prior Year Cost:** \$0

**2004 Cost:** \$0

**Total Cost:** \$500,000

**2004 Operating Budget Impact:** TBD

**Funding Source:** Future Installment Sales

---

**Woolworth Demolition/Parrish Street Redevelopment**

**Prior Year Cost:** \$860,000

**2004 Cost:** \$200,000

**Total Cost:** \$2,060,000

**2004 Operating Budget Impact:** \$0

**Funding Source:** Downtown Revitalization

---

**USA Baseball**

Construction of Locker Rooms. USA Baseball will contribute to funding.

**Prior Year Cost:** \$78,210

**2004 Cost:** \$570,899

**Total Cost:** \$649,109

**2004 Operating Budget Impact:** \$0

**Funding Source:** Private & Pay-As-You-Go

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**American Tobacco Parking Complex**

The city and county will jointly build parking decks to support re-development project.

**Prior Years Cost:** \$15,045,102

**2004 Cost:** \$0

**Total Cost:** \$16,484,991

**2004 Operating Budget Impact:** \$0

**Funding Source:** Installment Sales

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## Technology Proposed Funding 2004

Projects	FY 2003 - 04	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total
Enterprise Resource System	509,836	509,836	509,836	509,836	509,836	2,241,486	5,050,666
Network Upgrade	204,700	73,200	-	-	-	-	277,900
<b>Total Appropriations</b>	<b>714,536</b>	<b>583,036</b>	<b>509,836</b>	<b>509,836</b>	<b>509,836</b>	<b>2,241,486</b>	<b>5,328,566</b>
<b>Revenue Summary</b>							
Pay As You Go	509,836	509,836	509,836	509,836	509,836	2,241,486	5,050,666
General Obligation Bonds	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Installment Sales	204,700	73,200	-	-	-	-	277,900
State Loans	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>714,536</b>	<b>583,036</b>	<b>509,836</b>	<b>509,836</b>	<b>509,836</b>	<b>2,241,486</b>	<b>5,328,566</b>

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***Technology Proposed Funded and Unfunded***

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**ERP**

The acquisition and implementation of ERP that will replace the current financial accounting and reporting, billing, and human resources system.

**Prior Year Cost:** \$260,000

**2004 Cost:** \$509,836

**Total 5 Year Cost:** \$5,790,000

**Operating Budget Impact:** (\$420,750)

**Funding Source:** *Installment Sales*

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**Network Upgrade**

Upgrading the city's wide area network connections to utilize fiber optic and wireless technology.

**Prior Year Cost:** \$0

**2004 Cost:** \$204,700

**Total 5 Year Cost:** \$277,900

**Operating Budget Impact:** (\$45,960)

**Funding Source:** *Installment Sales*

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**Telephone Upgrade City Hall ( Unfunded)**

**Prior Year Cost:** \$0

**2004 Cost:** \$30,000

**Total 5 Year Cost:** \$530,000

**Operating Budget Impact:** *TBD*

**Funding Source:** *Unfunded*

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**Scheduling Software Parks (Unfunded)**

A software program that reserves park, facilities and keeps track of how many participants register for each program enabling department to better assess usage.

2004 Cost: \$0

Total 5 Year Cost: \$120,000

Operating Budget Impact: \$0

Funding Source: Unfunded

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## Housing Proposed Funding 2004

Projects	Prior Years	FY 2003 - 04	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total
Affordable Housing	47,000,750	1,000,000	-	-	-	-	-	48,000,750
<b>Total Appropriations</b>	<b>47,000,750</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000,750</b>
<b>Revenue Summary</b>								
Pay As You Go	-	1,000,000	-	-	-	-	-	<b>1,000,000</b>
General Obligation Bonds	35,000,000	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Installment Sales	-	-	-	-	-	-	-	-
State Loans	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Intergovernmental Revenue	11,687,165	-	-	-	-	-	-	-
Miscellaneous Revenue	313,585	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>47,000,750</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000,750</b>

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***Housing and Neighborhood Development (Continued)***

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**Walltown IV**

Club Boulevard and Berkeley Street area. Acquisition and rehabilitation of 10 single units. Project will use second mortgage from affordable housing bond.

**Kerrwood**

Hinson Drive and Waring Street. Acquisition of land and construction of 13 new manufactured single-family housing units in \$85,000 - \$90,000 range.

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**Barnes Avenue Redevelopment**

500-600 block of Barnes Avenue in NECD between Liberty and Taylor Street. Demolition up to 41 units and relocate tenants/homeowners as needed.

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**Glendale Avenue Development**

800 Block of Geer Street from Corporation Street to Geer Street. Demolition of structures, new construction homes, infrastructure installation, and sale of homes.

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**Gattis Street Redevelopment**

Gattis Street and Jackson Street. CDBG infrastructure project and bond-funded demolition of existing housing, to reconstruct new homes on clear lot.

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**Rebuild Durham, Inc.**

Acquisition and rehabilitation to rental units. Four completed units located at 2919 Chapel Hill Road, 2521 Kirby Street, 25 Alston Avenue, and 1302 Castlebury Road.

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**Murphy Street**

Murphy and Pettigrew Street. Infrastructure (curb, sidewalk, street reconstruction). Rehabilitation of 11 houses located on Murphy Street.

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**Golden Belt Windows**

1807 E. Main Street. Restoration of historic property for use as an economic development business incubator. Located in NECD area.

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**Community Shelter for HOPE**

412 Liberty Street. Renovation of existing homeless shelter and construction of additional space.

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**State Street Rehabilitation Project**

2415 State Street. Rehabilitate existing residential structure for use as facility for people with psychiatric/behavioral disabilities.

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**Golden Belt Roof**

East Main and Fayetteville Street. Removal of existing roof covering, repair of roof deck, and installation of new roof covering.

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**Weaver Street Recreation Center**

300 Weaver Street. Replacing gym floor in Weaver Street Recreation Center with new surface. Actual material is not yet determined.

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**Habitat For Humanities**

Main and Driver Streets. Sidewalk and utilities improvements to support infill development by Habitat for Humanities.

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**TROSA James Street Residences**

New construction of four (4) single-family houses for tenants recovering from substance abuse.

## *Housing and Neighborhood Development (Continued)*

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### **TROSA Nations Avenue Duplexes**

Nations Avenue and James Street. New construction of three (3) duplex apartments for persons recovering from substance abuse.

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### **Andover Apartments**

Andover and Radford Place. New construction of ten (10) efficiency rental apartments for persons with mental illnesses.

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### **Hayti Redevelopment Corp. Eastway**

Acquisition and rehabilitation of six (6) single family units for sale to homebuyers at or below 60% AMI in scattered locations.

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### **Holloway Place**

Holloway and Elizabeth Street. Construction of a driveway and parking spaces to serve the single-family attachment townhome units that were previously constructed by dept.

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### **Next Step Housing**

Liberty and Raynor Street. New construction of twelve (12) efficiency apartments for children who are mentally ill who have incomes at or below 25% AMI.

<b>Water</b>	<b>FY 2003 - 04</b>	<b>FY 2004 - 05</b>	<b>FY 2005 - 06</b>	<b>FY 2006- 07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>Total</b>
2 inch Water Main Replacement	200,000	200,000	200,000	200,000	-	-	3,288,000
Little River Damn Repairs	500,000	-	-	-	-	-	500,000
Lake Michie Dam Repairs	600,000	-	-	-	-	-	900,000
Ellis Road Elevated Tank Painting	500,000	-	-	-	-	-	500,000
Raleigh Interconnection	-	1,750,000	-	-	-	-	2,500,000
Southern Reinforcing Main	-	-	4,100,000	-	-	-	5,000,000
Asbestos Line Replacement	-	-	-	-	-	-	1,450,000
Teer Quarry Water Supply II	-	500,000	5,500,000	5,500,000	-	-	11,700,000
Water Extensions and Improvements	-	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	23,128,739
Williams Treatment Plant	-	1,300,000	-	-	-	-	17,085,500
Furture Water Supply	-	500,000	500,000	500,000	500,000	500,000	6,769,159
Finish Water Storage II	-	500,000	1,200,000	700,000	-	-	3,189,473
Water Pilot Plant	-	-	-	-	-	-	650,000
Jordan Lake Water Treatment Plant	-	-	-	5,000,000	5,000,000	32,500,000	42,500,000
Southern Pressure Zone	-	-	-	1,700,000	1,800,000	2,000,000	5,500,000
Water Treatment Plant Automation	-	1,600,000	1,600,000	-	-	-	3,200,000
Brown WTP Expansion & Rehab	-	1,500,000	5,500,000	5,500,000	5,500,000	-	18,000,000
<b>Total</b>	<b>1,800,000</b>	<b>9,850,000</b>	<b>20,100,000</b>	<b>20,600,000</b>	<b>14,300,000</b>	<b>36,500,000</b>	<b>145,860,871</b>
<b>Revenue</b>							
W/S Pay-As-You-Go	1,800,000	2,060,000	2,121,800	1,092,727	1,125,509	1,159,274	21,880,523
General Obligation Bonds	-	-	-	-	-	-	3,440,111
State Loan	-	-	-	-	-	-	2,100,000
Installment Sales	-	-	-	-	-	-	2,000,000
Intergovernmental Revenues	-	-	-	-	-	-	161,081
Revenue Bonds	-	6,822,000	16,991,200	18,500,273	12,147,491	34,292,726	108,564,138
W/S Construction Fund	-	968,000	987,000	1,007,000	1,027,000	1,048,000	7,715,018
<b>Total</b>	<b>1,800,000</b>	<b>9,850,000</b>	<b>20,100,000</b>	<b>20,600,000</b>	<b>14,300,000</b>	<b>36,500,000</b>	<b>145,860,871</b>

<b>Wastewater</b>							
	FY 2003 - 04	FY 2004 - 05	FY 2005 - 06	FY 2006- 07	FY 2007-08	FY 2008-09	Total
Pump Station Removal	200,000	200,000	200,000	200,000	200,000	200,000	2,177,393
Sewer Rehabilitation	-	8,000,000	3,500,000	8,000,000	3,500,000	8,000,000	46,873,593
Sewer Expansion and Improvements	-	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	20,232,554
Sludge Treatment and Disposal	-	-	-	-	-	-	26,272,718
NDWRF Plant A	-	-	-	-	-	-	1,500,000
SDWRF Engine Replacement 2	-	300,000	-	-	-	-	600,000
Landfill Road Relocation	-	200,000	-	-	-	-	200,000
NDWRF Gas Utilization Project	-	900,000	-	-	-	-	900,000
Reclaimed Water System	-	1,000,000	-	-	-	-	1,000,000
Plant Automation System Upgrade	-	1,300,000	-	-	-	-	1,300,000
SDWRF Sludge Pad Cover	-	500,000	-	-	-	-	500,000
<b>Total</b>	<b>200,000</b>	<b>14,700,000</b>	<b>6,000,000</b>	<b>10,500,000</b>	<b>6,000,000</b>	<b>10,500,000</b>	<b>101,556,258</b>
<b>Revenue</b>							
W/S Pay-As-You-Go	200,000	-	-	1,092,727	1,125,509	1,159,274	4,786,170
General Obligation Bonds	-	-	-	-	-	-	27,772,718
State Loan	-	-	-	-	-	-	-
Installment Sales	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Revenue Bonds	-	14,070,000	5,358,000	8,752,273	4,206,491	8,659,726	61,060,527
W/S Construction Fund	-	630,000	642,000	655,000	668,000	681,000	7,936,843
<b>Total</b>	<b>200,000</b>	<b>14,700,000</b>	<b>6,000,000</b>	<b>10,500,000</b>	<b>6,000,000</b>	<b>10,500,000</b>	<b>101,556,258</b>